



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**XV7YJU4**

*Company Name:* **KAUPTHING GROUP UK LIMITED**

*Company Number:* **00970842**

*Date of this return:* **05/06/2011**

*SIC codes:* **7415**  
**7499**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **43-44 NEW BOND STREET**  
**4TH FLOOR**  
**LONDON**  
**UNITED KINGDOM**  
**W1S 2SA**

**Officers of the company**

*Company Director*    ***I***

*Type:*                      **Person**

*Full forename(s):*        **MR STEINAR THOR**

*Surname:*                **GUDGEIRSSON**

*Former names:*

*Service Address:*        **BUAGRUND 7 116  
REYKJAVIK  
ICELAND**

*Country/State Usually Resident:*    **ICELAND**

*Date of Birth:*    **19/09/1971**                      *Nationality:*    **ICELANDIC**

*Occupation:*    **LAWYER**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR JOHANNES RUNAR**

*Surname:* **JOHANNSSON**

*Former names:*

*Service Address:* **TRADERBERG 17 221 HAFNARF  
JORDIR  
ICELAND**

*Country/State Usually Resident:* **ICELAND**

*Date of Birth:* **25/12/1964**

*Nationality:* **ICELANDIC**

*Occupation:* **LAWYER**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>588070389</b>
		<i>Aggregate nominal value</i>	<b>79389502.515</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.135</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**A HOLDER OF ORDINARY SHARES HAS THE RIGHT TO VOTE AT SHAREHOLDERS' MEETINGS AND TO RECEIVE DIVIDENDS AND OTHER DISTRIBUTIONS.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>588070389</b>
		<i>Total aggregate nominal value</i>	<b>79389502.515</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 05/06/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : **588070388 ORDINARY shares held as at 2011-06-05**  
*Name:* **KAUPTHING HOLDINGS UK LIMITED**

*Shareholding 2* : **1 ORDINARY shares held as at 2011-06-05**  
*Name:* **KAUPTHING BANK HF.**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.